

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

LANCE S. GAUTHREAUX
8123 First St.
ADDIS, LA. 70710

2. Office Sought (include title of office as well as parish, city, town and/or election district)

TOWN COUNCIL
ADDIS, LA.
WEST BATON ROUGE

OFFICE USE ONLY

10-G
10/25
RTF

0405824

3. Date of Primary

9-18-04

This report covers from 08-05-04 through

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☒ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☒ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

IBERVILLE BLDG #1
\$ LOAN, 23910 Railroad Ave.
Plaquemine, La. 70764

7. Full Name and Address of Treasurer

SAME AS #1

8. Name of Person Preparing Report

LANCE S. GAUTHREAUX

Daytime Telephone 225-776-3461

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 24th day of October 2004

Lance S. Gauthreaux

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225-687-4741

Daytime Telephone

2. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2004 OCT 25 AM 11:25
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

Signature of Treasurer

Daytime Telephone

HAND DELIVERED

SUMMARY PAGE

RECEIPTS

This Period

1. Contributions (Schedule A-1)
2. In-kind Contributions (Schedule A-2)
3. Campaign paraphernalia sales of \$25 or less
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)
5. Other Receipts (Schedule A-3)
6. Loans Received (Schedule B)
7. Loan Repayments Received (Schedule D)
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)

\$ 310⁰⁰/_{xx}

265¹²/_{xx}

265¹²/_{xx}

DISBURSEMENTS

This Period

9. Expenditures (Schedule E-1)
10. Other Disbursements (Schedule E-2)
11. Loan Repayments Made (Schedule B)
12. Funds Loaned (Schedule D)
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)

265¹²/_{xx}

265¹²/_{xx}

FINANCIAL SUMMARY

Amount

14. Funds on hand at beginning of reporting period
(Must equal funds on hand at close from last report or -0- if first report for this election)
15. **Plus** total receipts this period
(Line 8 above)
16. **Less** total disbursements this period
(Line 13 above)
17. **Less** in-kind contributions
(Line 2 above)
18. Funds on hand at close of reporting period

- 0 -

265¹²/_{xx}

265¹²/_{xx}

310⁰⁰/_{xx}

- 0 -

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	265 ¹² / ₁₀₀
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1982.

Form 102, Rev. Nov. 1988, Page Rev. 3/90

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
The Brusly Sign Company 3760 Emily Dr. Port Allen, La. 70767 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2 color corr signs	9/10/04	\$310.00	\$ 310.00
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)		310.00

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of borrower

LANCE S. GAUTHREAU
8123 FIRST ST.
ADDIS, LA 70710

2. a. Date 08-05-04

b. Interest rate _____ % (a.p.r.)

c. Amount loaned* \$ 265 ¹²/₁₀₀

d. Balance due \$ - 0 -

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

LANCE S. GAUTHREAU

4. Repayments this period

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of borrower

2. a. Date*

b. Interest rate _____ % (a.p.r.)

c. Amount loaned* \$ _____

d. Balance due \$ _____

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Vicknair Printing 23525 Eden St. Plaquemine, LA. 70764-2796	08/06/04	Campaign Card	\$125 $\frac{12}{100}$
West Baton Rouge Clerk of Court PO Box 107 Port Allen, LA. 70767	08/05/04	Qualifying Fee	40 $\frac{00}{100}$
CANDIDATE CAMPAIGN PARTY VIEW HALL ADDRESS LA.	09/18/04	Election Party	100 $\frac{00}{100}$
3. SUBTOTAL (optional)			265 $\frac{12}{100}$
4. TOTAL (optional - complete only on last page of this schedule)			575 $\frac{12}{100}$